

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2006 - FOR THE PERIOD ENDING FEBRUARY 28, 2006

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,103,000	\$ 31,542
Toll revenues	43,633,330	26,117,399
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	20,533,770	16,341,277
Other	0	900
Total revenues	65,270,100	42,491,118
Expenditures		
Toll facility operations	16,722,454	11,380,363
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	11,380,363
Revenues over (under) expenditures	48,947,646	31,110,755
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	(26,997,113)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(409,754)
Total other financing sources (uses)	(48,947,646)	(27,406,867)
Revenues & other sources over/(under) expenditures & other uses	-	3,703,888
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 3,703,888

INTRA FUND TRANSFER DETAIL		
	Budgeted	Actual
<u>Dulles Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
To Dulles Debt Service Fund	\$11,283,937	\$7,443,853
To Dulles Improvement Fund	1,928,254	759,999
To Reserve Maintenance Fund	2,000,000	1,333,333
To Dulles Transit Set Aside Fund	31,460,541	16,726,595
To Fairfax County Note Repayment Account	1,100,000	733,333
Total Transfers	\$47,772,732	\$26,997,113

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of February 2006

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	232,791	\$58,197.75
Centreville Road	\$0.25	611,121	\$152,780.25
Fairfax Parkway	\$0.25	556,287	\$139,071.75
Hunter Mill Road	\$0.25	289,128	\$72,282.00
Main Plaza	\$0.25	3,008,605	\$752,151.25
Reston Parkway	\$0.25	628,585	\$157,146.25
Route 7 East	\$0.25	217,256	\$54,314.00
Spring Hill Road	\$0.25	330,367	\$82,591.75
Sully Road	\$0.15	1,233,284	\$184,992.60
Wiehle Avenue	\$0.25	346,656	\$86,664.00
Greenway	\$0.15	968,223	\$143,849.23 *
Total			\$1,884,040.83

* = Net Amount - Less Greenway ACM Transaction Fee